

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

In re:

INTERPHASE CORPORATION	§	
	§	Case No. 15-41732
	§	
	§	
Debtors(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/30/2015. The undersigned trustee was appointed on 09/30/2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. §522, or have been or will be abandoned pursuant to 11 U.S.C. §554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of	\$	3,057,373.00
<b>Funds were disbursed in the following amounts:</b>		
Payments made under an interim disbursement	\$	0.00
Administrative Expenses	\$	511,878.14
Bank Service Fees	\$	67,214.90
Other Payments to Creditors	\$	72,729.81
Non-Estate funds paid to 3 <sup>rd</sup> Parties	\$	0.00
Exemptions paid to the Debtor	\$	0.00
Other Payments to Debtor	\$	0.00
Leaving a balance on hand of <sup>1</sup>	\$	2,405,550.15

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/16/2016 and the deadline for filing governmental claims was 05/16/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. §326(a), the maximum compensation allowable to the trustee is \$87,428.27. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$87,428.27, for a total compensation of \$87,428.27. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$6,228.48 for total expenses of \$6,228.48

Pursuant to Fed. R. Bank. P. 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date : 04/11/2018

By : /s/ Mark A. Weisbart  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4 (a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 15-41732

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Case Name: INTERPHASE CORPORATION

Date Filed (f) or Converted (c): 09/30/2015 (f)

For Period Ending: 04/11/2018

341(a) Meeting Date: 11/09/2015

Claims Bar Date: 02/16/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Texas Capital Bank Account	1,214,133.59	1,936,003.73		1,946,794.91	FA
2. Security deposit with Atmos Energy	350.00	0.00		0.00	FA
3. Security deposit with Denley Management Company (l	43,374.00	0.00		0.00	FA
4. Chubb Insurance Policy (renews on 10/1/15-no curre	Unknown	0.00		0.00	FA
5. Liberty International and Wesco D&O Insurance-tail	Unknown	0.00		0.00	FA
6. MetLife-disability policy (Policy #210 391 792)	Unknown	0.00		0.00	FA
7. Provident Life & Accident Co.-disability policy (P	Unknown	0.00		0.00	FA
8. Kettlitz Wulfse-policy for William Kerkmeijer-empl	Unknown	0.00		0.00	FA
9. Interphase SAS, international corporation 57 Espla	Unknown	0.00		0.00	FA
10. Interphase International Corporation-100% owned su	0.00	0.00		0.00	FA
11. Accounts Receivable	852,362.17	800,000.00		816,118.45	FA
12. Penveu patents (further information to be provided	364,967.86	0.00		0.00	FA
13. Furniture, equipment, etc.	32,478.79	53,000.00		53,000.00	FA
14. Machinery, equipment, etc.	89,023.09	99,265.67		99,265.67	FA
15. Raw materials, semi-finished/finished goods	2,656,730.69	40,160.00		40,160.00	FA
16. Pre-paid invoices/services	31,000.00	0.00		0.00	FA
17. Insurance Policy Refund (u)	0.00	14,805.78		14,805.78	FA
18. Copystar Copier (u)	0.00	0.00	OA	0.00	FA
19. Spectrum VOIP Phones (u)	0.00	0.00	OA	0.00	FA
20. Insurance Policy Refund (u)	0.00	171.53		171.53	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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For Period Ending: 04/11/2018

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Electronic Backup Tapes (u)	0.00	0.00	OA	0.00	FA
22. Gardere Wynn Sewell Retainer Balance (u) per Docket #84	0.00	9,173.30		9,173.30	FA
23. Computers (u)	0.00	763.50		763.50	FA
24. 2015 California Tax Refund (u)	0.00	621.35		621.35	FA
25. 401K Plan Excess Proceeds (u)	0.00	29,964.21		29,964.21	FA
26. Storage Unit Deposit Refund (u)	0.00	20.00		20.00	FA
27. Remnant Assets (u)	0.00	40,000.00		40,000.00	FA
28. Refund of Patent Examination Fee (u)	0.00	6,514.30		6,514.30	FA
29. Various Patents Abandoned by Trustee (u)	0.00	0.00	OA	0.00	FA
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	5,284,420.19	3,030,463.37		3,057,373.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Note to TFR: pursuant to Court order of 2/5/18 [dkt #193] surplus funds paid to Debtor are to be paid to The Garden City Group and The Garden City Group will distribute surplus funds to shareholders.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) :12/31/2016

Current Projected Date of Final Report(TFR) : 06/30/2018

Trustee's Signature

/s/Mark A. WeisbartDate: 04/11/2018

Mark A. Weisbart  
 12770 Coit Road, Suite 541  
 Dallas, TX 75251  
 Phone : (972) 628-4903

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/21/2015	[1]	Texas Capital Bank	Bank Account Balance	1129-000	1,936,003.73		1,936,003.73
10/22/2015	[11]	Conexis	Accounts Receivable	1121-000	1,505.57		1,937,509.30
10/29/2015	[11]	Desoto Independent School District	Accounts Receivable	1121-000	5,795.91		1,943,305.21
10/30/2015	10001	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		7,669.74	1,935,635.47
11/06/2015	[11]	American Express	Accounts Receivable	1121-000	649.37		1,936,284.84
11/06/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		730.43	1,935,554.41
11/10/2015	10002	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #016067632	2300-000		5,000.00	1,930,554.41
11/10/2015	10003	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		5,139.53	1,925,414.88

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1,943,954.58

18,539.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

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Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2015	10004	Progressive Waste Solutions of TX, Inc. PO Box 650592 Dallas , Texas 75265-0592	Customer ID 015100944	2420-000		503.64	1,924,911.24
12/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		1,984.18	1,922,927.06
12/09/2015	10005	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Project # 20151010-WIC	2420-000		26,500.00	1,896,427.06
12/14/2015	[17]	Cigna Health and Life Insurance Company	Insurance Policy Refund	1229-000	14,805.78		1,911,232.84
*12/14/2015	10006	Dallas Security Systems, Inc. PO Box 550939 Dallas , TX 75355-0939	Acct #6472 Inv. #8724811	2420-000		132.50	1,911,100.34
12/20/2015	10007	Cut 2 Shreds 6315 Linden Lane Dallas , Texas 75230	Invoice #6729121815	2420-000		3,140.00	1,907,960.34
12/20/2015	10008	Rodger Salsman 1505 Golden Gate Dr Carrollton , Texas 75007	Invoice #103151 Boxes/Trash Removal	2420-000		100.00	1,907,860.34
12/21/2015	[11]	Texas Capital Bank	Accounts Receivable	1121-000	181,908.53		2,089,768.87

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196,714.31

32,360.32

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For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2016	[11]	IBM	Accounts Receivable	1121-000	54.67		2,089,823.54
01/04/2016	10009	Progressive Waste Solutions of TX, Inc. PO Box 650592 Dallas , Texas 75265-0592	Customer ID 015100944	2420-000		264.95	2,089,558.59
01/04/2016	10010	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		4,300.67	2,085,257.92
01/05/2016	10011	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #016067632	2300-000		418.00	2,084,839.92
01/06/2016	[11]	United Concordia	Accounts Receivable	1121-000	2,366.40		2,087,206.32
01/06/2016	[13] [14]	Shattuck LLC	Sale of FF&E	53,000.00 99,265.67	1129-000 1129-000	152,265.67	2,239,471.99
01/08/2016	10012	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #016067632	2300-000		616.00	2,238,855.99

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154,686.74

5,599.62

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1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,099.18	2,236,756.81
01/13/2016	10013	Coverall of Dallas/Ft. Worth 9101 LBJ Frwy #700 Dallas , Texas 75243	Acct # 744-3130 Invoice # 7440082368	2420-000		811.88	2,235,944.93
01/26/2016	10014	Atmos Energy Corporation	Acct No. 3046699580 Service Address: 4240 International Pkwy, Ste 105Carrollton, TX 75007	2420-000		763.88	2,235,181.05
*01/29/2016		Reverses Check # 10006	Acct #6472 Inv. #8724811 Check returned from payee \$0 due	2420-000		(132.50)	2,235,313.55
02/02/2016	10015	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		3,600.39	2,231,713.16
02/05/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,919.52	2,228,793.64
02/09/2016	10016	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Invoice # 2494	2420-000		7,500.00	2,221,293.64
02/29/2016	10017	Shattuck LLC 650 Canon Street Austin , Texas 78752	Auctioneer Expenses	3620-000		13,403.42	2,207,890.22

Page Subtotals

0.00

30,965.77

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

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For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/07/2016	[20]	Employees Group Life	Insurance Policy Refund	1229-000	22.84		2,207,913.06
03/07/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,212.04	2,205,701.02
03/17/2016	10018	Denley Investment and Management Co. 5550 LBJ Freeway, Suite 300 Dallas , Texas 75240	November Rent	2410-000		53,331.69	2,152,369.33
03/17/2016	10019	Buehler Transfer & Storage 633 Mony Street Fort Worth , Texas 76102	Storage Unit Invoice # 11760	2420-000		660.00	2,151,709.33
03/17/2016	10020	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Reimbursement of Expenses	2420-000		1,887.54	2,149,821.79
04/05/2016	10021	Buehler Transfer & Storage 633 Mony Street Fort Worth , Texas 76102	Storage Unit Invoice #12779Customer #292727	2420-000		660.00	2,149,161.79
04/07/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,325.01	2,146,836.78
04/08/2016	10022	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Project # 20151010-WIC	2420-000		7,500.00	2,139,336.78

Page Subtotals

22.84

68,576.28

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2016	10023	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Reimbursement of Expenses-storage Dallas Storage 03/15/16	2420-000		208.00	2,139,128.78
04/12/2016	10024	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 April 2016 Storage Unit Rental	2420-000		208.00	2,138,920.78
04/13/2016	[20]	Employees Group Life	Insurance Policy Refund	1229-000	148.69		2,139,069.47
04/26/2016	10026	City of Carrollton 2777 N. Stemmons Freeway, Suite 1000 Dallas , TX 75207	Claim #000005 2015 Ad Valorem TaxesAccount No. 653846DEN	5800-000		17,234.19	2,121,835.28
*04/26/2016	10027	The County of Denton, Texas P.O. Box 1269 Round Rock , Texas 78680-1269	Claim #000001 2015 Ad Valorem TaxesAccount No. 653846DEN	5800-000		7,296.66	2,114,538.62
04/26/2016	10028	Denton County Tax Assessor-Collector P.O. Box 1269 Round Rock , Texas 78680-1269	Claim #000001 2015 Ad Valorem TaxesAccount No. 653846DEN	5800-000		7,296.66	2,107,241.96
*04/26/2016		Reverses Check # 10027	Claim #000001 Incorrect payee	5800-000		(7,296.66)	2,114,538.62
04/27/2016	10029	Denton County Tax Assessor-Collector PO Box 90223 Denton , Texas 76202	2015 Ad Valorem Taxes Account No. 653846DEN(Lewisville ISD)	5800-000		39,928.84	2,074,609.78

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148.69

64,875.69

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/28/2016	10030	ExponentHR Attn: Accounts Receivable 4970 Landmark Place Dallas , Texas 75254	Invoice # 54408	3410-000		1,525.71	2,073,084.07
04/29/2016	[22]	Gardere Wynn Sewell LLP	Retainer Balance-Gardere Wynn	1229-000	9,173.30		2,082,257.37
05/06/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,204.51	2,080,052.86
05/10/2016	10025	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 May 2016 Storage Unit Rental	2420-000		208.00	2,079,844.86
05/26/2016	10031	Buehler Transfer & Storage 633 Mony Street Ft Worth , Texas 76102	Invoice # 14085	2420-000		330.00	2,079,514.86
06/06/2016	[15]	Shattuck LLC	Sale of Penvue Inventory & Chips	1129-000	39,775.00		2,119,289.86
06/07/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,220.80	2,117,069.06
06/08/2016	10032	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 June 2016 Storage Unit Rental	2420-000		208.00	2,116,861.06

Page Subtotals      48,948.30      6,697.02

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/22/2016	[23]	Shattuck LLC	Sale of Computers	1229-000	763.50		2,117,624.56
07/08/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,168.83	2,115,455.73
07/11/2016	10033	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 July 2016 Storage Unit Rental	2420-000		208.00	2,115,247.73
07/19/2016	10034	Shattuck LLC 650 Canon Street Austin , Texas 78752	Auctioneer Expenses	3620-000		1,189.23	2,114,058.50
08/05/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,246.08	2,111,812.42
08/10/2016	10035	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 April 2016 Storage Unit Rental	2420-000		208.00	2,111,604.42
09/06/2016		Transfer to Texas Capital Bank		9999-000		2,111,604.42	0.00

Page Subtotals 763.50 2,117,624.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3101 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	2,345,238.96	2,345,238.96
Less: Bank Transfer/CD's	0.00	2,111,604.42
SUBTOTALS	2,345,238.96	233,634.54
Less: Payments to Debtors	0.00	
Net	2,345,238.96	233,634.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2016		Transfer from FNB of Vinita		9999-000	2,111,604.42		2,111,604.42
09/07/2016	52001	Anderson & Levine, L.L.P. 14785 Preston Road Suite 650 Dallas, TX 75254	Special Counsel Fees and Expenses  (2,310.00)  (3,238.37)	3210-600  3220-610		5,548.37	2,106,056.05
09/09/2016	52002	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 September 2016 Storage Unit Rental	2420-000		208.00	2,105,848.05
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,804.92	2,104,043.13
10/07/2016	[11]	VirTex Enterprises, LP	Settlement of VirTex Enterprises Claim	1121-000	623,838.00		2,727,881.13
10/07/2016	[1]	Interphase Corporation	Debtor's Texas Capital Bank Account Balance-Incoming Transfer	1129-000	10,791.18		2,738,672.31
10/13/2016	52003	Security Self Storage 8600 Spring Valley 8600 Spring Valley Dallas, TX 75240	Unit T-02 October Storage Unit Rental	2420-000		208.00	2,738,464.31

Page Subtotals

2,746,233.60

7,769.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/20/2016	52004	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Trustee Bond	2300-000		6,517.00	2,731,947.31
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,686.07	2,729,261.24
11/08/2016	52005	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 November Storage Unit Rental	2420-000		208.00	2,729,053.24
11/08/2016	52006	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Invoice # 2659	2420-000		7,500.00	2,721,553.24
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,800.51	2,718,752.73
12/06/2016	52007	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Invoice # 2796	2420-000		7,500.00	2,711,252.73
12/08/2016	52008	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 December Storage Unit Rental	2420-000		208.00	2,711,044.73

Page Subtotals

0.00

27,419.58

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/08/2016	52009	Texas Comptroller PO Box 149348 Austin, TX 78714-9348	FEIN 75-15497976	5800-000		8,270.12	2,702,774.61
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,783.83	2,699,990.78
01/04/2017	52010	Anderson & Levine, L.L.P. 14785 Preston Road Suite 650 Dallas, TX 75254	Special Counsel Fees and Expenses  (1,890.00)  (1,265.48)	3210-600 3220-610		3,155.48	2,696,835.30
01/12/2017	52011	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 January Storage Unit Rental	2420-000		208.00	2,696,627.30
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,772.52	2,693,854.78
02/08/2017	52012	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 February Storage Unit Rental	2420-000		209.00	2,693,645.78

Page Subtotals

0.00

17,398.95

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	52013	United States Bankruptcy Court Clerk 660 North Central Expressway, Suite 300B Plano, TX 75074	Adversary Filing Fee 17-4011	2700-000		350.00	2,693,295.78
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,767.75	2,690,528.03
03/09/2017	[24]	State of California	2015 Tax Refund	1224-000	621.35		2,691,149.38
03/09/2017	[25]	Fidelity Investments	401K Excess Proceeds	1229-000	29,964.21		2,721,113.59
03/09/2017	52014	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 March Storage Unit Rental	2420-000		209.00	2,720,904.59
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,787.61	2,718,116.98
04/10/2017	52015	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 April Storage Unit Rental	2420-000		209.00	2,717,907.98

Page Subtotals

30,585.56

6,323.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,792.68	2,715,115.30
05/08/2017	52016	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 May Storage Unit Rental	2420-000		209.00	2,714,906.30
05/24/2017	52017	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 June Storage Unit Rental	2420-000		219.00	2,714,687.30
05/30/2017	52018	DIGITAL DISCOVERY 8131 LBJ Freeway, Suite 325 Dallas , TX 75251	Project #20151010-WIC	2420-000		15,000.00	2,699,687.30
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,789.56	2,696,897.74
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,773.74	2,694,124.00
07/18/2017	[15]	Shattuck LLC	Sale of Remaining Chips and File Cabinets	1129-000	385.00		2,694,509.00
				Page Subtotals	385.00	23,783.98	

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,768.30	2,691,740.70
08/14/2017	52019	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Trustee Bond #016067632	2300-000		6,875.00	2,684,865.70
08/18/2017	[26]	Security Self Storage	Storage Unit Deposit Refund	1229-000	20.00		2,684,885.70
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,763.17	2,682,122.53
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,755.98	2,679,366.55
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,753.05	2,676,613.50
11/29/2017	52020	Premier Pension Solutions, LLC P.O. Box 7247 Waco, TX 76714	Fee to administer 401K retirement plan	3991-000		2,000.00	2,674,613.50

Page Subtotals

20.00

19,915.50

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,750.13	2,671,863.37
12/05/2017	[27]	Oak Point Partners Inc	Sale of Remnant Assets	1229-000	40,000.00		2,711,863.37
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,782.39	2,709,080.98
01/09/2018	52021	DIGITAL DISCOVERY 8131 LBJ Freeway, Suite 325 Dallas , TX 75251	Invoice # 2522, 3128, 3180, 3159, 3248, 3311	2420-000		24,510.41	2,684,570.57
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,772.11	2,681,798.46
02/07/2018	52022	Lain, Faulkner & Co., P.C. 400 N. St. Paul Street, Suite 600 Dallas, TX 75201	Accountant for Trustee Fees & Expenses  Accountant for Trustee Fees (54,020.50) Accountant for Trustee Expenses (403.27)	3410-000 3420-000		54,423.77	2,627,374.69

Page Subtotals 40,000.00 87,238.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2018	[28]	Cleveland Scott York	Refund of Patent Examination Fee (original transaction in pounds to be converted to dollars by bank)	1229-000	4,767.84		2,632,142.53
03/20/2018		Texas Capital Bank	Bank Conversion Fee	2600-000		20.00	2,632,122.53
03/20/2018	[28]	Cleveland Scott York	Refund of Patent Examination Fee (original transaction in pounds to be converted to dollars by bank)	1229-000	(4,767.84)		2,627,354.69
03/21/2018		Texas Capital Bank	Bank Conversion Fee	2600-000		(20.00)	2,627,374.69
03/21/2018	[28]	Cleveland Scott York	Refund of Patent Examination Fee (original transaction in pounds converted to dollars by bank)	1229-000	6,514.30		2,633,888.99
03/29/2018	52023	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Attorney for Trustee Fees & Expenses  Attorney for Trustee Fees (211,425.00) Attorney for Trustee Expenses (16,913.84)	3110-000 3120-000		228,338.84	2,405,550.15

Page Subtotals

6,514.30

228,338.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: \*\*-\*\*9797

For Period Ending: 4/11/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	2,823,738.46	418,188.31
Less: Bank Transfer/CD's	2,111,604.42	0.00
<b>SUBTOTALS</b>	<b>712,134.04</b>	<b>418,188.31</b>
Less: Payments to Debtors		0.00
<b>Net</b>	<b>712,134.04</b>	<b>418,188.31</b>

All Accounts Gross Receipts:	3,057,373.00
All Accounts Gross Disbursements:	651,822.85
All Accounts Net:	2,405,550.15

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****3101 Checking Account	2,345,238.96	233,634.54	
*****0047 Checking Account	712,134.04	418,188.31	
<b>Net Totals</b>	<b>3,057,373.00</b>	<b>651,822.85</b>	<b>2,405,550.15</b>

Case: 15-41732  
 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
 EXHIBIT C Page 1

Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	2100	0.00	87,428.28	87,428.28	0.00	87,428.28
	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	2200	0.00	0.00	6,228.48	0.00	6,228.48
	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	2300	0.00	19,426.00	19,426.00	19,426.00	0.00
	DENLEY INVESTMENT AND 5550 LBJ Freeway, Suite 300 Dallas , TX 75240	2410	0.00	53,331.69	53,331.69	53,331.69	0.00
	Filed: 03/15/16						
	ATMOS ENERGY	2420	0.00	763.88	763.88	763.88	0.00
	BUEHLER TRANSFER & 633 Mony Street Ft Worth , TX 76102	2420	0.00	330.00	330.00	330.00	0.00
	BUEHLER TRANSFER & 633 Mony Street Fort Worth , TX 76102	2420	0.00	1,320.00	1,320.00	1,320.00	0.00
	Filed: 03/15/16						
	CIRRO ENERGY U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	2420	0.00	20,710.33	20,710.33	20,710.33	0.00
	Filed: 10/30/15 Electricity at Premises						
	COVERALL OF DALLAS/FT. 9101 LBJ Frwy #700 Dallas , TX 75243	2420	0.00	811.88	811.88	811.88	0.00
	CUT 2 SHREDS 6315 Linden Lane Dallas , TX 75230	2420	0.00	3,140.00	3,140.00	3,140.00	0.00

Case: 15-41732  
 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
 EXHIBIT C Page 2

Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	DALLAS SECURITY SYSTEMS, PO Box 550939 Dallas , TX 75355-0939	2420	0.00	0.00	0.00	0.00	0.00
	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , TX 75251	2420	0.00	96,010.41	96,010.41	96,010.41	0.00
	Filed: 11/10/15						
	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	2420	0.00	2,095.54	2,095.54	2,095.54	0.00
	Filed: 03/15/16						
	PROGRESSIVE WASTE PO Box 650592 Dallas , TX 75265-0592	2420	0.00	768.59	768.59	768.59	0.00
	SALSMAN, RODGER 1505 Golden Gate Dr Carrollton , TX 75007	2420	0.00	100.00	100.00	100.00	0.00
	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	2420	0.00	3,135.00	3,135.00	3,135.00	0.00
	United States Bankruptcy 660 North Central Expressway, Suite 300B Plano, TX 75074	2700	0.00	350.00	350.00	350.00	0.00
	Filed: 02/28/17						
	Adversary Filing Fee 17-4011						
	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	3110	0.00	211,425.00	211,425.00	211,425.00	0.00
	Filed: 03/29/18						
	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	3120	0.00	16,913.84	16,913.84	16,913.84	0.00
	Filed: 03/29/18						
	Anderson & Levine, L.L.P. 14902 Preston Road Suite 404-506 Dallas, TX 75254	3210	0.00	4,200.00	4,200.00	4,200.00	0.00

Case: 15-41732  
 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
 EXHIBIT C Page 3

Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	Anderson & Levine, L.L.P. 14902 Preston Road Suite 404-506 Dallas, TX 75254	3220	0.00	4,503.85	4,503.85	4,503.85	0.00
	EXPONENTHR Attn: Accounts Receivable 4970 Landmark Place Dallas , TX 75254	3410	0.00	1,525.71	1,525.71	1,525.71	0.00
	Lain, Faulkner & Co., P.C. 400 N. St. Paul Street, Suite 600 Dallas, TX 75201	3410	0.00	54,020.50	54,020.50	54,020.50	0.00
	Filed: 02/07/18						
	Lain, Faulkner & Co., P.C. 400 N. St. Paul Street, Suite 600 Dallas, TX 75201	3420	0.00	403.27	403.27	403.27	0.00
	Filed: 02/07/18						
	Shattuck LLC 650 Canon Street Austin , TX 78752	3620	0.00	14,592.65	14,592.65	14,592.65	0.00
	Filed: 02/26/16						
	Premier Pension Solutions, P.O. Box 7247 Waco, TX 76714	3991	0.00	2,000.00	2,000.00	2,000.00	0.00
	Filed: 10/26/16						
	The Garden City Group, LLC	3991	0.00	15,200.00	15,200.00	0.00	15,200.00
<b>ADMINISTRATIVE TOTAL</b>			<b>0.00</b>	<b>614,506.42</b>	<b>620,734.90</b>	<b>511,878.14</b>	<b>108,856.76</b>
15A	Jennifer J. Kosharek 658 Point Loma Dr Frisco, TX 75034	5300	0.00	12,475.00	12,475.00	0.00	12,475.00
	Filed: 12/18/15						
16B	Yoram Solomon 2700 Big Creek Ct Plano, TX 75093	5300	0.00	12,475.00	12,475.00	0.00	12,475.00
	Filed: 01/16/16						

Case: 15-41732  
 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
 EXHIBIT C Page 4

Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	DENTON COUNTY TAX PO Box 90223 Denton , TX 76202  Filed: 04/26/16 paid per order docket #88 entered 04/26/16(payment amount is the Lewisville ISD portion per tax notice and confirmed verbally w/George Scherer @ Robert Luna Law Office 4/27/16)	5800	91,565.16	39,928.84	39,928.84	39,928.84	0.00
	Texas Comptroller PO Box 149348 Austin, TX 78714-9348	5800	0.00	8,270.12	8,270.12	8,270.12	0.00
01	DENTON COUNTY TAX P.O. Box 1269 Round Rock , TX 78680-1269  Filed: 10/02/15 paid per order docket #88 entered 04/26/16(payment amount is per Lee Gordon email 4/26/16)05/26/16 claim withdrawn after payment	5800	0.00	7,296.66	7,296.66	7,296.66	0.00
05	CITY OF CARROLLTON 2777 N. Stemmons Freeway, Suite 1000 Dallas , TX 75207  Filed: 12/02/15 paid per order docket #88 entered 04/26/16(payment amount is per Laurie Huffman email 4/26/16)05/18/16 claim withdrawn after payment	5800	0.00	17,234.19	17,234.19	17,234.19	0.00
06	Illinois Secretary of State 350 Howlett Building Springfield, IL 62756  Filed: 12/03/15	5800	0.00	123,143.40	123,143.40	0.00	123,143.40
17	Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95812  Filed: 01/11/16	5800	0.00	822.02	822.02	0.00	822.02
20A	Texas Comptroller of Public Revenue Accounting Division - Attn: Bankruptcy PO Box 13528 Austin, TX 78711  Filed: 01/22/16	5800	0.00	2,801.70	2,801.70	0.00	2,801.70
21	Texas Comptroller of Public Revenue Accounting Division - Attn: Bankruptcy PO Box 13528 Austin, TX 78711  Filed: 01/22/16	5800	0.00	692.66	692.66	0.00	692.66

Case: 15-41732  
 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
 EXHIBIT C Page 5

Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
32	State Of California Bankruptcy Section MS A340 Franchise Tax Board PO Box 2952 Sacramento, CA 95812  Filed: 02/29/16 Disallowed 3/20/18	5800	0.00	2,684.43	0.00	0.00	0.00
34	Massachusetts Department Bankruptcy Unit PO Box 9564 Boston, MA 02114  Filed: 05/09/16	5800	0.00	59.36	59.36	0.00	59.36
36A	Washington State Bankruptcy Unit PO Box 44171 Olympia, WA 98504  Filed: 05/17/16	5800	0.00	280.94	280.94	0.00	280.94
38	State of Florida - Department Bankruptcy Section PO Box 6668 Tallahassee, FL 32314-6668  Filed: 06/15/16	5800	0.00	936.45	936.45	0.00	936.45
<b>PRIORITY TOTAL</b>			<b>91,565.16</b>	<b>229,100.77</b>	<b>226,416.34</b>	<b>72,729.81</b>	<b>153,686.53</b>
02	Future Electronics c/o Diane 41 Main St Bolton, MA 01740  Filed: 11/10/15	7100	64,454.39	63,978.89	63,978.89	0.00	63,978.89
03	B.E. Capital Management 205 E 42nd St, 14th Floor New York, NY 10017  Filed: 11/23/15	7100	0.00	1,300.00	1,300.00	0.00	1,300.00
04	Anydata Corporation 5 Oldfield Irvine, CA 92618  Filed: 11/23/15 claim withdrawn	7100	0.00	0.00	0.00	0.00	0.00

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 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
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Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
07	Computershare Trust Co. Inc. 100 University Ave, 8th Fl Toronto, ON MSJ 241, Filed: 12/07/15	7100	688.99	1,291.67	1,291.67	0.00	1,291.67
08	Digi-Key Corporation PO Box 677 Thief River Falls, MN 56701 Filed: 12/08/15	7100	20,568.03	20,581.18	20,581.18	0.00	20,581.18
09	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317 Filed: 12/09/15	7100	0.00	0.00	0.00	0.00	0.00
10	GECITS - Bankruptcy PO Box 538193 Atlanta, GA 30353 Filed: 12/14/15	7100	0.00	3,670.47	3,670.47	0.00	3,670.47
11	Avnet, Inc. 5400 Prairie Stone Pkwy Hoffman Estates, IL 60192 Filed: 12/14/15	7100	156,102.46	158,163.56	158,163.56	0.00	158,163.56
12	Finnish Tax Administration Collection and Recovery Unit of Southern Finland P.O. Box 6002 FI-0052-Vero Finland, Filed: 12/14/15	7100	0.00	7,522.00	7,522.00	0.00	7,522.00
13	FedEx TechConnect, Inc. 3965 Airways Blvd. Module G, 3rd Floor Memphis, 38116-5017 Filed: 12/16/15	7100	7.64	1,749.14	1,749.14	0.00	1,749.14
14	Gregory B. Kalush 2402 Danbury Dr Colleyville, TX 76034 Filed: 12/16/15	7100	1,023,750.00	375,183.36	375,183.36	0.00	375,183.36
15B	Jennifer J. Kosherek 658 Point Loma Dr Frisco, TX 75034 Filed: 12/18/15	7100	250,000.00	202,525.00	202,525.00	0.00	202,525.00

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 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
 EXHIBIT C Page 7

Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
16A	Yoram Solomon 2700 Big Creek Ct Plano, TX 75093  Filed: 01/11/16	7100	125,000.00	123,702.00	123,702.00	0.00	123,702.00
18	VL Capital Management LLC 319 West 101st St Apartment 5 New York, NY 10025  Filed: 01/11/16	7100	0.00	2,600.00	2,600.00	0.00	2,600.00
19	James C Poole, Jr 8136 Westlakes Place Montgomery, AL 36117  Filed: 01/20/16 claim stricken	7100	0.00	0.00	0.00	0.00	0.00
20B	Texas Comptroller of Public Revenue Accounting Division Attention: Bankruptcy PO Box 13528 Austin, TX 78711-3528  Filed: 01/22/16	7100	0.00	170.78	170.78	0.00	170.78
22	Level 3 Communications Legal Dept. Bky 1025 Eldorado Blvd Broomfield, CO 80021  Filed: 02/04/16	7100	0.00	246.14	246.14	0.00	246.14
23	Arrow Electronics Inc. c/o NAC Risk Recovery 9201 E Dry Creek Rd Englewood, CO 80112  Filed: 02/05/16	7100	8,177.08	7,882.08	7,882.08	0.00	7,882.08
24	Genband US LLC Attn: Charlie Raphun, AGC 5927 South Miami Boulevard, Suite 150 Morrisville, NC 27560  Filed: 02/08/16	7100	4,050.00	8,550.00	8,550.00	0.00	8,550.00
25	Marlin Business Bank 300 Fellowship Rd Mount Laurel, NJ 08054  Filed: 02/08/16	7100	0.00	10,952.25	10,952.25	0.00	10,952.25

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 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
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Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
26	Marlin Business Bank 300 Fellowship Rd Mount Laurel, NJ 08054  Filed: 02/08/16	7100	0.00	43,498.39	43,498.39	0.00	43,498.39
27	SAP America, Inc. c/o Brown & Connery, LLP (Donald K. Ludman) 6 N Broad Street Woodbury, NJ 08096  Filed: 02/10/16	7100	0.00	7,818.36	7,818.36	0.00	7,818.36
28	Alcatel-Lucent International c/o William Hagerman 1960 Lucent Lane Naperville, IL 60563  Filed: 02/12/16	7100	11,499.98	14,200.00	14,200.00	0.00	14,200.00
29	CBT Technology Inc. Atrenne Computing Solutions 10 Mupac Dr Brockton, MA 02301  Filed: 02/17/16	7200	0.00	3,675.00	3,675.00	0.00	3,675.00
30	B.E. Capital Management 205 E 42nd St, 14th Floor New York, NY 10017  Filed: 02/19/16	7200	0.00	2,199.11	2,199.11	0.00	2,199.11
31	Rimini Street, Inc. Attn: Daniel B. Winslow 6601 Koll Center Parkway, Suite 300 Pleasanton, CA 94566  Filed: 02/19/16	7200	0.00	125,544.00	125,544.00	0.00	125,544.00
33	TTI, Inc. 2441 Northeast Pkwy Fort Worth, TX 76106  Filed: 03/21/16	7200	416.00	416.00	416.00	0.00	416.00
35	Department Of Health and CMS - Division of Account Operatings PO Box 7520, Mail Stop C3-11-03 Baltimore, MD 21207  Filed: 05/17/16	7200	0.00	4,102.99	4,102.99	0.00	4,102.99
36B	Washington State Bankruptcy Unit PO Box 44171 Olympia, WA 98504  Filed: 05/17/16	7200	0.00	29.79	29.79	0.00	29.79

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 INTERPHASE CORPORATION

Mark A. Weisbart  
 CLAIMS REGISTER  
 EXHIBIT C Page 9

Claims Bar Date: 02/16/16 Government Bar Date: 05/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
37	Ernst And Young Societe Tour First - TSA 14444 Paris-La Defense, FR 92037, Filed: 05/19/16	7200	0.00	3,020.17	3,020.17	0.00	3,020.17
39	Uusimaa ELY Centre P.O. Box Uusimaa ELY Centre P.O. Box 54 FI-00521 Helsinki Finland  Filed: 09/15/16	7200	0.00	18,572.88	18,572.88	0.00	18,572.88
9999	The Garden City Group *proposed record date of distribution of surplus is June 1, 2018	8200	0.00	918,097.18	918,097.18	0.00	918,097.18
<b>UNSECURED TOTAL</b>			<b>1,664,714.57</b>	<b>2,131,242.39</b>	<b>2,131,242.39</b>	<b>0.00</b>	<b>2,131,242.39</b>
<b>REPORT TOTALS</b>			<b>1,756,279.73</b>	<b>2,974,849.58</b>	<b>2,978,393.63</b>	<b>584,607.95</b>	<b>2,393,785.68</b>

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Balance on Hand	\$2,405,550.15
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees: Mark Weisbart	\$ 87,428.28	\$ 0.00	\$ 87,428.28
Trustee, Expenses: Mark Weisbart	\$ 6,228.48	\$ 0.00	\$ 6,228.48
Attorney for Trustee, Fees: Mark A. Weisbart	\$ 211,425.00	\$ 211,425.00	\$ 0.00
Attorney for Trustee, Expenses: Mark A. Weisbart	\$ 16,913.84	\$ 16,913.84	\$ 0.00
Accountant for Trustee, Fees: EXPONENTHR	\$ 1,525.71	\$ 1,525.71	\$ 0.00
Accountant for Trustee, Expenses: Lain, Faulkner & Co., P.C.	\$ 403.27	\$ 403.27	\$ 0.00
Auctioneer, Expenses: Shattuck LLC	\$ 14,592.65	\$ 14,592.65	\$ 0.00
Charges: U.S. Bankruptcy Court	\$ 350.00	\$ 350.00	\$ 0.00
Other: Anderson & Levine, L.L.P.	\$ 4,200.00	\$ 4,200.00	\$ 0.00
Other: Anderson & Levine, L.L.P.	\$ 4,503.85	\$ 4,503.85	\$ 0.00
Other: Lain, Faulkner & Co., P.C.	\$ 54,020.50	\$ 54,020.50	\$ 0.00
Other: International Sureties, LTD.	\$ 19,426.00	\$ 19,426.00	\$ 0.00
Other: DENLEY INVESTMENT AND MANAGEMENT CO	\$ 53,331.69	\$ 53,331.69	\$ 0.00
Other: ATMOS ENERGY CORPORATION	\$ 763.88	\$ 763.88	\$ 0.00
Other: BUEHLER TRANSFER & STORAGE	\$ 330.00	\$ 330.00	\$ 0.00
Other: BUEHLER TRANSFER & STORAGE	\$ 1,320.00	\$ 1,320.00	\$ 0.00
Other: CIRRO ENERGY	\$ 20,710.33	\$ 20,710.33	\$ 0.00
Other: COVERALL OF DALLAS/FT. WORTH	\$ 811.88	\$ 811.88	\$ 0.00
Other: CUT 2 SHREDS	\$ 3,140.00	\$ 3,140.00	\$ 0.00
Other: Digital Discovery	\$ 96,010.41	\$ 96,010.41	\$ 0.00
Other: Mark A. Weisbart	\$ 2,095.54	\$ 2,095.54	\$ 0.00
Other: PROGRESSIVE WASTE SOLUTIONS OF TX,	\$ 768.59	\$ 768.59	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: SALSMAN, RODGER	\$ 100.00	\$ 100.00	\$ 0.00
Other: SECURITY SELF STORAGE	\$ 3,135.00	\$ 3,135.00	\$ 0.00
Other: Premier Pension Solutions, LLC	\$ 2,000.00	\$ 2,000.00	\$ 0.00
Other: The Garden City Group, LLC	\$ 15,200.00	\$ 0.00	\$ 15,200.00
Total to be paid for chapter 7 administrative expenses			\$ 108,856.76
Remaining Balance			\$ 2,296,693.39

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$153,686.53 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed Priority Claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	DENTON COUNTY TAX ASSESSOR-	\$ 39,928.84	\$ 39,928.84	\$ 0.00
	Texas Comptroller	\$ 8,270.12	\$ 8,270.12	\$ 0.00
01	DENTON COUNTY TAX ASSESSOR-	\$ 7,296.66	\$ 7,296.66	\$ 0.00
05	CITY OF CARROLLTON	\$ 17,234.19	\$ 17,234.19	\$ 0.00
06	Illinois Secretary of State Dept of	\$ 123,143.40	\$ 0.00	\$ 123,143.40
15A	Jennifer J. Kosharek	\$ 12,475.00	\$ 0.00	\$ 12,475.00
16B	Yoram Solomon	\$ 12,475.00	\$ 0.00	\$ 12,475.00
17	Bankruptcy Section MS A340 Franchise	\$ 822.02	\$ 0.00	\$ 822.02
20A	Texas Comptroller of Public Accounts	\$ 2,801.70	\$ 0.00	\$ 2,801.70
21	Texas Comptroller of Public Accounts	\$ 692.66	\$ 0.00	\$ 692.66
34	Massachusetts Department of	\$ 59.36	\$ 0.00	\$ 59.36
36A	Washington State Department of	\$ 280.94	\$ 0.00	\$ 280.94
38	State of Florida - Department of	\$ 936.45	\$ 0.00	\$ 936.45

Total to be paid to priority creditors	\$ 153,686.53
Remaining Balance	\$ 2,143,006.86

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,055,585.27 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured)

dividend is anticipated to be 100.0 %, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
02	Future Electronics c/o Diane Svendsen	\$ 63,978.89	\$ 0.00	\$ 63,978.89
03	B.E. Capital Management Fund LP	\$ 1,300.00	\$ 0.00	\$ 1,300.00
07	Computershare Trust Co. Inc.	\$ 1,291.67	\$ 0.00	\$ 1,291.67
08	Digi-Key Corporation	\$ 20,581.18	\$ 0.00	\$ 20,581.18
10	GECITS - Bankruptcy	\$ 3,670.47	\$ 0.00	\$ 3,670.47
11	Avnet, Inc.	\$ 158,163.56	\$ 0.00	\$ 158,163.56
12	Finnish Tax Administration	\$ 7,522.00	\$ 0.00	\$ 7,522.00
13	FedEx TechConnect, Inc.	\$ 1,749.14	\$ 0.00	\$ 1,749.14
14	Gregory B. Kalush	\$ 375,183.36	\$ 0.00	\$ 375,183.36
15B	Jennifer J. Kosharek	\$ 202,525.00	\$ 0.00	\$ 202,525.00
16A	Yoram Solomon	\$ 123,702.00	\$ 0.00	\$ 123,702.00
18	VL Capital Management LLC	\$ 2,600.00	\$ 0.00	\$ 2,600.00
20B	Texas Comptroller of Public Accounts	\$ 170.78	\$ 0.00	\$ 170.78
22	Level 3 Communications	\$ 246.14	\$ 0.00	\$ 246.14
23	Arrow Electronics Inc.	\$ 7,882.08	\$ 0.00	\$ 7,882.08
24	Genband US LLC	\$ 8,550.00	\$ 0.00	\$ 8,550.00
25	Marlin Business Bank	\$ 10,952.25	\$ 0.00	\$ 10,952.25
26	Marlin Business Bank	\$ 43,498.39	\$ 0.00	\$ 43,498.39
27	SAP America, Inc.	\$ 7,818.36	\$ 0.00	\$ 7,818.36
28	Alcatel-Lucent International	\$ 14,200.00	\$ 0.00	\$ 14,200.00
Total to be paid to timely general unsecured creditors				\$ 1,055,585.27
Remaining Balance				\$ 1,087,421.59

Tardily filed claims of general (unsecured) creditors totaling \$157,559.94 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 100.0 %, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
29	CBT Technology Inc.	\$ 3,675.00	\$ 0.00	\$ 3,675.00
30	B.E. Capital Management Fund LP	\$ 2,199.11	\$ 0.00	\$ 2,199.11
31	Rimini Street, Inc.	\$ 125,544.00	\$ 0.00	\$ 125,544.00
33	TTI, Inc.	\$ 416.00	\$ 0.00	\$ 416.00
35	Department Of Health and Human	\$ 4,102.99	\$ 0.00	\$ 4,102.99
36B	Washington State Department of	\$ 29.79	\$ 0.00	\$ 29.79
37	Ernst And Young Societe D'Avocats	\$ 3,020.17	\$ 0.00	\$ 3,020.17
39	Uusimaa ELY Centre P.O. Box 54 Fl-	\$ 18,572.88	\$ 0.00	\$ 18,572.88
Total to be paid to tardy general unsecured creditors				\$ 157,559.94
Remaining Balance				\$ 929,861.65

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 %, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.34% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$11,764.47. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest

The amount of surplus returned to the debtor after payment of all claims and interest is \$918,097.18.